

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

R

**W-01539A**  
**Rose Valley Water Company, Inc**  
**P.O. Box 1444**  
**Green Valley, AZ 85622-1444**

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2009</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>09</b>
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4-5-10

## COMPANY INFORMATION

**Company Name (Business Name)** Rose Valley Water Co, Inc.

**Mailing Address** P.O. Box 1444  
(Street)

Green Valley  
(City)

AZ  
(State)

85622-1444  
(Zip)

800-850-4482

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** NONE

**Local Office Mailing Address** N/A  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** NONE

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Glen Vortherms

Certified Water Operator

☐ **Management Contact:** Gary Brasher President  
(Name) (Title)

P.O. Box 1444  
(Street)

Green Valley  
(City)

AZ  
(State)

85622  
(Zip)

800-850-4482

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email Address** NONE

**On Site Manager:** Glen Vortherms  
(Name)

8919 W John Cabot Rd

(Street)

Peoria

(City)

AZ

(State)

85382

(Zip)

623-546-8266

Telephone No. (Include Area Code)

623-546-8528

Fax No. (Include Area Code)

602-989-1310

Cell No. (Include Area Code)

**Email Address** gvleg@cox.net

**Statutory Agent:** Jacqueline Brasher

(Name)

P.O. Box 1444

(Street)

Green Valley

(City)

AZ

(State)

85622

(Zip)

800-850-4482

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Attorney:** John Hellenbolt

(Name)

3430 E Sunrise, Ste 200

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

520-792-1181

Telephone No. (Include Area Code)

520-792-2859

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email**

**Address**

None

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Rose Valley Water Co, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	4,597	0
307	Wells and Springs	31,067	15,804	15,263
311	Pumping Equipment	68,669	67,021	1,648
320	Water Treatment Equipment	85,000	85,000	0
330	Distribution Reservoirs and Standpipes	39,772	39,772	0
331	Transmission and Distribution Mains	1,032,540	382,158	650,382
333	Services			
334	Meters and Meter Installations	22,978	15,181	7,797
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	12,633	2,092
341	Transportation Equipment	9,142	9,142	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,308,490	631,308	677,182

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Rose Valley Water Co, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		VARIOUS	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597		0
307	Wells and Springs	31,067		1,242
311	Pumping Equipment	68,669		253
320	Water Treatment Equipment	85,000		0
330	Distribution Reservoirs and Standpipes	39,772		0
331	Transmission and Distribution Mains	1,032,540		32,863
333	Services			
334	Meters and Meter Installations	22,978		4,713
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725		182
341	Transportation Equipment	9,142		0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,308,490		39,253

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$95,299	\$103,267
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,945	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$102,244	\$103,267
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,294,658	\$1,308,490
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(592,053)	(631,308)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$702,605	\$677,182
	<b>TOTAL ASSETS</b>	<b>\$804,849</b>	<b>\$780,449</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$475,311	\$
232	Notes Payable (Current Portion)		120,794
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	40,896	50,389
236	Accrued Taxes	2,877	2,877
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	90,000	60,000
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$609,084</b>	<b>\$234,060</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	657,838	5,444
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		598,537
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$657,838</b>	<b>\$603,981</b>
	<b>TOTAL LIABILITIES</b>	<b>\$657,838</b>	<b>\$838,041</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$20,000	\$20,000
211	Paid in Capital in Excess of Par Value	300,000	775,000
215	Retained Earnings	(782,073)	(852,592)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$(462,073)</b>	<b>\$(57,592)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$804,849</b>	<b>\$780,449</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$1,062,737	\$1,027,894
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$1,062,737	\$1,027,894
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	179,991	185,906
618	Chemicals	14,511	15,467
620	Repairs and Maintenance	56,718	91,053
621	Office Supplies and Expense	37,978	75,209
630	Outside Services	544,085	510,391
635	Water Testing	10,644	9,890
641	Rents	18,770	18,922
650	Transportation Expenses	21,464	19,133
657	Insurance – General Liability	3,841	4,472
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	35,300	39,253
408	Taxes Other Than Income	71,289	87,468
408.11	Property Taxes	20,372	38,325
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$1,014,963	\$1,095,489
	<b>OPERATING INCOME/(LOSS)</b>	\$47,774	\$(67,595)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	23,453	2,923
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$(23,453)	\$(2,923)
	<b>NET INCOME/(LOSS)</b>	<b>\$24,321</b>	<b>\$(70,518)</b>

COMPANY NAME

Rose Valley Water Co, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 50,893.25

Meter Deposits Refunded During the Test Year

\$ 10,788.77

<b>COMPANY NAME</b>	<b>Rose Valley Water Co, Inc.</b>
<b>Name of System: Rose Valley Water Co, Inc. ADEQ Public Water System Number: 07065</b>	

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-802981	15HP	80	876	3		
55-802980	200HP	575	1000	8		
55-571749	200HP	1200	1000	8		1999

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	6	200	
125	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
22,000	6	5,000 gallons	1
400,000	3	10,000 gallons	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>Rose Valley Water Co, Inc.</b>
<b>Name of System: Rose Valley Water Co, Inc. ADEQ Public Water System Number: 07065</b>	

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS \*\* See Other**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2		
3		
4		
5		
6		
8		
10		
12		

#### **CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	2094
3/4	
1	262
1 1/2	10
2	38
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

ChlorinationSystem

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**STRUCTURES:**

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**OTHER: \*\* See as built plans filed at the City of Peoria's Engineering Department**

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b>	<b>Rose Valley Water Co, Inc.</b>
<b>Name of System:</b>	<b>Rose Valley Water Co. Inc. ADEQ Public Water System Number: 07065</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	<b>2401</b>	<b>19357</b>	<b>22345</b>	<b>0</b>
<b>FEBRUARY</b>	<b>2401</b>	<b>23878</b>	<b>27688</b>	<b>0</b>
<b>MARCH</b>	<b>2401</b>	<b>19871</b>	<b>23197</b>	<b>0</b>
<b>APRIL</b>	<b>2404</b>	<b>25936</b>	<b>29963</b>	<b>0</b>
<b>MAY</b>	<b>2404</b>	<b>30094</b>	<b>34246</b>	<b>0</b>
<b>JUNE</b>	<b>2404</b>	<b>44051</b>	<b>51242</b>	<b>0</b>
<b>JULY</b>	<b>2404</b>	<b>39559</b>	<b>45063</b>	<b>0</b>
<b>AUGUST</b>	<b>2404</b>	<b>47090</b>	<b>49947</b>	<b>0</b>
<b>SEPTEMBER</b>	<b>2404</b>	<b>50371</b>	<b>56335</b>	<b>0</b>
<b>OCTOBER</b>	<b>2404</b>	<b>38194</b>	<b>43227</b>	<b>0</b>
<b>NOVEMBER</b>	<b>2404</b>	<b>33674</b>	<b>39049</b>	<b>0</b>
<b>DECEMBER</b>	<b>2404</b>	<b>33774</b>	<b>37241</b>	<b>0</b>
<b>TOTALS →</b>		<b>405850</b>	<b>459543</b>	<b>0</b>

.0052 (POE 1)

What is the level of arsenic for each well on your system? .0054 (POE 2) mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( X ) Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X)Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( X ) Yes                      ( ) No

If yes, provide the GPCPD amount: 175

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	<b>Rose Valley Water Co, Inc.</b>
<b>Name of System:</b>	<b>Rose Valley Water Co, Inc. ADEQ Public Water System Number: 07065</b>

### **UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	44	0
<b>FEBRUARY</b>	0	27	0
<b>MARCH</b>	0	27	0
<b>APRIL</b>	0	22	0
<b>MAY</b>	0	52	0
<b>JUNE</b>	0	35	0
<b>JULY</b>	0	39	0
<b>AUGUST</b>	0	50	0
<b>SEPTEMBER</b>	0	28	0
<b>OCTOBER</b>	0	38	0
<b>NOVEMBER</b>	0	41	0
<b>DECEMBER</b>	0	30	0
<b>TOTALS →</b>	<b>0</b>	<b>433</b>	<b>0</b>

OTHER (description):

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PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 38,325.53

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

7:11 PM

02/01/10

Accrual Basis

Rose Valley Water Company  
Find Report  
January through December 2009

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan - Dec 09							
Check	10/13/2009	8523	Maricopa County Tr...	631-01-102 9	1025 · New Bank One	6810 · Property Taxes	-8,873.56
Check	10/13/2009	8524	Maricopa County Tr...	631-01-108 2	1025 · New Bank One	6810 · Property Taxes	-9,545.82
Check	4/25/2009	8273	Maricopa County Tr...	231-26-092- 7	1025 · New Bank One	6810 · Property Taxes	-727.40
Check	4/25/2009	8274	Maricopa County Tr...	631-01-108 2	1025 · New Bank One	6810 · Property Taxes	-9,939.36
Check	4/25/2009	8275	Maricopa County Tr...	631-01-102 9	1025 · New Bank One	6810 · Property Taxes	-9,239.39
Jan - Dec 09							<u>-38,325.53</u>

\*122100024\*  
10/16/2009  
005090566307

This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

000000422  
IRR  
601  
023  
28909

0044000037 10/15/2009  
005090566307

<b>Rose Valley Water Company</b> P. O. Box 1444 Green Valley, AZ 85622 (800) 850-4482		<b>JPMORGAN CHASE BANK, NA</b> Green Valley, AZ 85622 91-0021221		8523
PAY TO THE ORDER OF <u>Maricopa County Treasurer</u>		10/13/2009		\$8,873.56
Eight Thousand Eight Hundred Seventy-Three and 56/100 ***** DOLLARS				
MEMO 631-01-102 9		<i>Jacque Brasher</i>		
*008523* 122100024*		014249667*		

\*008523\* 122100024\*

014249667\*

\*0000887356\*

\*044000037\* 10/15/2009  
005090566307

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE  
X

\*044000037\* 10/15/2009  
005090566307

↓ Do not endorse or write below this line. ↓

\*122100024\*  
04/28/2009  
005580223717

This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

000000742  
IRR  
601  
023  
11809

0044000037 04/27/2009  
005580223717

Rose Valley Water Company  
P. O. Box 1444  
Green Valley, AZ 85622  
(800) 850-4482

JPMORGAN CHASE BANK, NA  
Green Valley, AZ 85622  
91-0021221

8273

4/25/2009

PAY TO THE  
ORDER OF Maricopa County Treasurer

\$727.40

Seven Hundred Twenty-Seven and 40/100

DOLLARS

Maricopa County Treasurer  
P. O. Box 7539-52133  
Phoenix, AZ 85072-2133

MEMO

231-26-092-7

*Jaeger Brasher*

\*008273\* 122100024\*

014249667\*

\*008273\* 122100024\*

014249667\*

\*0000072740\*

\*044000037\* 04/27/2009  
005580223717

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\*122100024\*

04/28/2009

005580223716

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000000741

IRR

601

023

11809

0044000037 04/27/2009 005580223716

Rose Valley Water Company

P. O. Box 1444  
Green Valley, AZ 85622  
(800) 850-4482

JPMORGAN CHASE BANK, NA  
Green Valley, AZ 85622  
91-0021221

8274

4/25/2009

PAY TO THE  
ORDER OF

Maricopa County Treasurer

\$9,939.36

Nine Thousand Nine Hundred Thirty-Nine and 36/100

DOLLARS

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ 85072-2133

MEMO

631-01-108 2

*James Brasler*

008274 122100024

014249667

008274 122100024

014249667

0000993936

\*044000037\* 04/27/2009 005580223716

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY  
X

\*044000037\* 04/27/2009 005580223716

↓ Do not endorse or write below this line. ↓

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>GARY P BRASHER, PRESIDENT</b>
COMPANY NAME <b>Rose Valley Water Co, Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2009</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**800-850-4482**  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23<sup>rd</sup> DAY OF



MY COMMISSION EXPIRES 10-27-12

COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>March</u>	<u>2010</u>
<u>Carol M. Runkle</u> SIGNATURE OF NOTARY PUBLIC		

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2009

**INCOME TAXES****N/A "S" Corporation**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_

Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_

Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_

Amount of Gross-Up Tax Collected \_\_\_\_\_

Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**PRINTED NAME**\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>GARY P BRASHER, PRESIDENT</b>
COMPANY NAME
<b>Rose Valley Water Co, Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2009</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$ 1,027,894.00**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$87,467.99 IN SALES TAXES BILLED, OR  
COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
**800-850-4482**  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

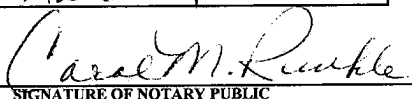
**23rd DAY OF**



**"OFFICIAL SEAL"  
Carol M. Runkle  
Notary Public-Arizona  
Pima County**

**My Commission Expires 10/27/2012**

COUNTY NAME	<b>Santa Cruz</b>
MONTH	<b>March</b>
	<b>2010</b>

  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>	
NAME (OWNER OR OFFICIAL) <b>GARY P BRASHER</b>	TITLE <b>PRESIDENT</b>
COMPANY NAME <b>Rose Valley Water Co, Inc.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2009</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$ 822,315.20**

**THE AMOUNT IN BOX AT LEFT**

**INCLUDES \$ 74,008.37**

**IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

**800-850-4482**

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**23<sup>rd</sup>**

**DAY OF**

**(SEAL)**



**MY COMMISSION EXPIRES 10-27-12**

NOTARY PUBLIC NAME <b>Carol M. Runkle</b>	
COUNTY NAME <b>Santa Cruz</b>	
MONTH <b>March</b>	<b>.20 10</b>

**Carol M. Runkle**

SIGNATURE OF NOTARY PUBLIC